

## City of Geuda Springs

### 2017 Budget

- 1.) Valuation is up  
2017 \$598,490  
2016 581,571
- 2.) Maximum dollars to be levied = \$21,708  
Last year = \$21,361
- 3.) Tax Levy  
A  
2017 Levy 36.272  
2016 Levy 36.730  
Change < .458 >
- 4.) Hearing is set for 6:30 pm on 08/01/16.

CERTIFICATE - City Of Geuda, Kansas 2017 Budget

To the Clerk of SUMNER, State of Kansas  
We, the undersigned officers of  
City Of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)  
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	17,812	11,237	
BOND & INTEREST	10-113	7	36,736	10,471	
SPECIAL HIGHWAY	68-590	8	6,000	0	
WATER	12-808	9	26,000	0	
SEWER	12-630a	10	18,000	0	
FUSE	12-2104	11	20,000	0	
FIRST RESPONDERS	12-11203	12	0	0	
EQUIPMENT RESERVE	12-1,117	13	0	0	
CITY EQUIPMENT	12-1,117	14	0	0	
WATER TOWER RESERVE	12-1,117	15	0	0	
Total			124,548	21,708	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:  
State Use Only: PARMAN, TANNER, SOULE &  
Received JACKSON  
Reviewed by P.O. BOX 758  
Follow-up: Yes \_\_\_ No \_\_\_ ARKANSAS CITY, KS 67005

Attest: \_\_\_\_\_, 2016 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		21,361
2. Debt service levy in 2016 budget		10,471
3. Tax levy excluding debt service (1 - 2)		10,890
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016		932
5. Increase in personal property for 2016		
5a. Personal property 2016	91,519	
5b. Personal property 2015	76,189	
5c. Increase in personal property (5a - 5b)		15,330
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		1,495
8. Total valuation adjustment (4 + 5c + 6d + 7)		17,757
9. Total estimated valuation July 1, 2016	598,490	
10. Total valuation less valuation adjustment (9 - 8)		580,733
11. Factor for increase (8 divided by 10)		.03058
12. Amount of increase (11 times 3)		333
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		11,223
14. Debt service levy in this 2017 budget		10,471
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		21,694
16. Consumer Price Index for all urban consumers for calendar year 2015		.1250 %
17. Consumer Price Index adjustment (3 times 16)		14
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		21,708

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	10,890	2,928	58	139	0	0
BOND & INTEREST	10,471	2,815	56	134	0	0
	21,361	5,743	114	273	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	GENERAL	BOND & INTEREST	600	12-101a
2015	WATER	BOND & INTEREST	800	12-825d
2015	EQUIPMENT RESERVE	SPECIAL HIGHWAY	321	12-1,117
			<u>1,721</u>	
2016	WATER	GENERAL	701	12-825d
			<u>701</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER					03/01;09/01				
09/00	09/20	3.12	203,500	50,703	03/01;09/01	1,499	10,665	1,163	11,001
			<u>50,703</u>			<u>1,499</u>	<u>10,665</u>	<u>1,163</u>	<u>11,001</u>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,003	1,190	1,299
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	8,965	10,454	0
Delinquent Tax	1,109	600	600
Motor Vehicle Tax	2,655	3,210	2,928
Rec Vehicle Tax	45	45	58
16/20M Vehicle Tax	44	99	139
Franchise Tax	2,090	1,500	2,000
Interest	23	0	0
Cowley County	941	0	0
From Water	0	701	0
COMMERCIAL VEHICLE TAX	163	0	0
<b>Total Receipts</b>	<b>16,035</b>	<b>16,609</b>	<b>5,725</b>
<b>Resources Available</b>	<b>17,038</b>	<b>17,799</b>	<b>7,024</b>
<b>Expenditures</b>			
Personal Services	2,214	3,500	3,500
Commodities	0	0	0
STREET EXPENSES	0	0	0
Contractural	13,034	13,000	14,312
To Bond & Interest	600	0	0
<b>Total Expenditures</b>	<b>15,848</b>	<b>16,500</b>	<b>17,812</b>
Unencumbered Cash Balance, Dec. 31	1,190	1,299	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,812
Tax Required			10,788
Delinquency Computation			449
Amount of 2016 Ad Valorem Tax			11,237

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	48,316	22,429	23,679
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	8,989	10,052	0
Delinquent Tax	1,126	0	0
Motor Vehicle Tax	2,749	3,218	2,815
Rec Vehicle Tax	47	45	56
16/20M Vehicle Tax	45	99	134
Interest	28	0	0
Cowley County	950	0	0
From Water	800	0	0
FROM GENERAL	600	0	0
COMMERCIAL VEHICLE TAX	169	0	0
SEWER SAVINGS	-29,226	0	0
<b>Total Receipts</b>	-13,723	13,414	3,005
<b>Resources Available</b>	34,593	35,843	26,684
<b>Expenditures</b>			
Sewer Principle	10,340	10,665	11,001
Sewer Interest	1,824	1,499	1,163
CASH BASIS RESERVE	0	0	24,572
<b>Total Expenditures</b>	12,164	12,164	36,736
Unencumbered Cash Balance, Dec. 31	22,429	23,679	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			36,736
Tax Required			10,052
Delinquency Computation			419
Amount of 2016 Ad Valorem Tax			10,471

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Gas Tax	4,794	4,700	4,700
County Gas Tax	1,809	100	100
Franchise Tax	0	1,200	1,200
From Equipment Reserve	321	0	0
<b>Total Receipts</b>	<b>6,924</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available</b>	<b>6,924</b>	<b>6,000</b>	<b>6,000</b>
<b>Expenditures</b>			
Contractural	6,924	6,000	6,000
<b>Total Expenditures</b>	<b>6,924</b>	<b>6,000</b>	<b>6,000</b>
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	11,282	11,242	10,541
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	25,435	25,000	25,000
Interest	32	0	0
<b>Total Receipts</b>	<b>25,467</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available</b>	<b>36,749</b>	<b>36,242</b>	<b>35,541</b>
<b>Expenditures</b>			
Operating Expense	24,707	25,000	26,000
To General	0	701	0
To Bond & Interest	800	0	0
<b>Total Expenditures</b>	<b>25,507</b>	<b>25,701</b>	<b>26,000</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>11,242</b>	<b>10,541</b>	<b>9,541</b>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
encumbered Cash Balance, Jan. 1	2,722	3,141	3,141
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	16,763	17,000	17,000
SEWER SAVINGS	29,226	0	0
<b>Total Receipts</b>	45,989	17,000	17,000
<b>Resources Available</b>	48,711	20,141	20,141
<b>Expenditures</b>			
Operating Expense	15,725	17,000	18,000
BARKUS PROJECT	19,240	0	0
SEWER VALVES	10,605	0	0
<b>Total Expenditures</b>	45,570	17,000	18,000
Unencumbered Cash Balance, Dec. 31	3,141	3,141	2,141

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,245	1,713	1,713
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	19,784	20,000	20,000
Total Receipts	19,784	20,000	20,000
Resources Available	21,029	21,713	21,713
Expenditures			
Contractural	19,316	20,000	20,000
Total Expenditures	19,316	20,000	20,000
Unencumbered Cash Balance, Dec. 31	1,713	1,713	1,713

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
encumbered Cash Balance, Jan. 1	85	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	85	0	0
Expenditures			
Contractural	85	0	0
Total Expenditures	85	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	9,096
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	8
Total Receipts	8
Resources Available	9,104
Expenditures	
To Special Highway	321
Total Expenditures	321
Unencumbered Cash Balance, Dec. 31	8,783

	Prior Year Actual 2015
encumbered Cash Balance, Jan. 1	13,544
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	4,814
Total Receipts	4,814
Resources Available	18,358
Expenditures	
Capital Outlay	9,988
Total Expenditures	9,988
Unencumbered Cash Balance, Dec. 31	8,370

	Prior Year Actual 2015
encumbered Cash Balance, Jan. 1	9,999
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	11
Total Receipts	11
Resources Available	10,010
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	10,010

NOTICE OF HEARING 2017 Budget

The governing body of City Of Geuda will meet on the  
1st day of AUGUST, 2016 at 6:30 PM at  
City Building for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.  
Detailed budget information is available at City Building  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish  
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
GENERAL	15,848	18.824	16,500	18.005	17,812	11,237	18.776
BOND & INTEREST	12,164	18.874	12,164	18.725	36,736	10,471	17.496
SPECIAL HIGHWAY	6,924		6,000		6,000	0	.000
WATER	25,507		25,701		26,000	0	.000
SEWER	45,570		17,000		18,000	0	.000
REFUSE	19,316		20,000		20,000	0	.000
FIRST RESPONDERS	85		0		0	0	.000
EQUIPMENT RESERVE	321		0		0	0	.000
CITY EQUIPMENT	9,988		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	135,723	37.698	97,365	36.730	124,548	21,708	36.272
Less: Transfers	1,721		701		0		
Net Expenditures	134,002		96,664		124,548		
Total Tax Levied	20,914		21,361				
Assessed Valuation		554,785		581,571		598,490	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	71,068	61,043	50,703
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	71,068	61,043	50,703

Clerk